

Approved Report

7/1/2014 Through 6/30/2015

| <i>Approved Date</i> | <i>Client Name</i> | <i>Loan</i> | <i>Loan Amount</i> | <i>Guarantor Percentage</i> | <i>Loan Guarantee</i> | <i>County</i> | <i>Total Project Costs</i> | <i>Trainees Pro / Actual</i> | <i>New Jobs</i> | <i>Retained Jobs</i> |
|-----------------------------|--------------------------------|----------------|---------------------|-----------------------------|-----------------------|------------------|----------------------------|------------------------------|-----------------|----------------------|
| <i>MEDAAF-2 Cond. Grant</i> | | | | | | | | | | |
| 9/8/2014 | Aphena Pharma Solutions - Mary | 15620101 | \$134,000.00 | 0.0% | \$0.00 | Talbot | \$5,000,000.00 | N/A | 0 | 100 |
| 1/30/2015 | Evans Analytic Group, Inc. | 16340101 | \$200,000.00 | 0.0% | \$0.00 | Talbot | \$6,000,000.00 | N/A | 75 | 150 |
| 4/3/2015 | PRS Realty, LLC/Paul Reed Smit | 2930401 | \$100,000.00 | 0.0% | \$0.00 | Queen Anne's | \$300,000.00 | N/A | 20 | 165 |
| 5/11/2015 | A.M. Briggs, Inc. | 16610101 | \$200,000.00 | 0.0% | \$0.00 | Prince | \$5,363,000.00 | N/A | 80 | 150 |
| Totals: | | 4 Loans | \$634,000.00 | | \$0.00 | | \$16,663,000.00 | 0 | 175 | 565 |
| <i>MEDAAF-2 Cond. Loan</i> | | | | | | | | | | |
| 12/16/2014 | MedImmune LLC | 1040701 | \$1,500,000.00 | 0.0% | \$0.00 | Frederick | \$250,000,000.00 | N/A | 300 | 2500 |
| 12/16/2014 | MedImmune, LLC | 1040801 | \$1,500,000.00 | 0.0% | \$0.00 | Frederick | \$600,000,000.00 | N/A | 350 | 0 |
| 1/16/2015 | The Webstaurant Store, Inc. | 16330101 | \$300,000.00 | 0.0% | \$0.00 | Allegany | \$4,275,000.00 | N/A | 150 | 0 |
| 2/6/2015 | Medline Industries, Inc. | 16360101 | \$125,000.00 | 0.0% | \$0.00 | Harford | \$5,600,000.00 | N/A | 35 | 77 |
| 2/27/2015 | Sealy of Maryland and Virginia | 16370101 | \$400,000.00 | 0.0% | \$0.00 | Washington | \$5,000,000.00 | N/A | 120 | 112 |
| 4/17/2015 | Aquilent, Inc. | 16560101 | \$840,000.00 | 0.0% | \$0.00 | Prince | \$1,200,000.00 | N/A | 286 | 313 |
| 5/11/2015 | Astrum Solar, Inc. | 16600101 | \$500,000.00 | 0.0% | \$0.00 | Howard | \$750,000.00 | N/A | 240 | 75 |
| 5/18/2015 | McCormick & Company | 1020501 | \$2,000,000.00 | 0.0% | \$0.00 | Baltimore County | \$10,000,000.00 | N/A | 0 | 800 |
| 6/5/2015 | TDR Systems, Inc. and Chutes I | 16660101 | \$155,000.00 | 0.0% | \$0.00 | Charles | \$3,799,000.00 | N/A | 15 | 47 |
| 6/26/2015 | Advanced Thermal Batteries | 16550101 | \$125,000.00 | 0.0% | \$0.00 | Carroll | \$5,000,000.00 | N/A | 0 | 25 |
| 6/26/2015 | Lehigh Cement Company | 16570101 | \$150,000.00 | 0.0% | \$0.00 | Carroll | \$150,000,000.00 | N/A | 0 | 125 |
| 6/26/2015 | Rapid Financial Services, LLC | 16860101 | \$200,000.00 | 0.0% | \$0.00 | Montgomery | \$2,500,000.00 | N/A | 124 | 87 |
| 6/26/2015 | Teaching Strategies, LLC | 16870101 | \$300,000.00 | 0.0% | \$0.00 | Montgomery | \$3,000,000.00 | N/A | 48 | 80 |
| 6/26/2015 | Tenable Network Security, Inc. | 4970501 | \$1,000,000.00 | 0.0% | \$0.00 | Howard | \$7,500,000.00 | N/A | 350 | 230 |
| 6/26/2015 | Sucampo Pharmaceuticals, Inc. | 14890101 | \$150,000.00 | 0.0% | \$0.00 | Montgomery | \$0.00 | N/A | 0 | 0 |
| 6/26/2015 | United Parcel Services, Inc. (| 16810101 | \$350,000.00 | 0.0% | \$0.00 | Prince | \$18,000,000.00 | N/A | 25 | 1019 |

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Note: This report is for program numbers 400 Through 499

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|-----------------------------------|--------------------------------|-----------------|------------------------|-----------------------------|-----------------------|----------------|----------------------------|------------------------------|-----------------|----------------------|
| 6/29/2015 | MedStar Health, Inc. | 16840101 | \$750,000.00 | 0.0% | \$0.00 | Howard | \$8,000,000.00 | N/A | 72 | 1050 |
| 6/30/2015 | Amazon.com.dedc LLC | 15240201 | \$1,000,000.00 | 0.0% | \$0.00 | Baltimore City | \$5,500,000.00 | N/A | 1000 | 1600 |
| 6/30/2015 | Flexel LLC | 16640101 | \$250,000.00 | 0.0% | \$0.00 | Prince | \$10,000,000.00 | N/A | 50 | 10 |
| Totals: | | 19 Loans | \$11,595,000.00 | | \$0.00 | | \$1,090,124,000.00 | 0 | 3165 | 8150 |
| <i>MEDAAF-2 Loan</i> | | | | | | | | | | |
| 6/26/2015 | FR Conversion, Inc. | 16800101 | \$1,000,000.00 | 0.0% | \$0.00 | Carroll | \$11,500,000.00 | N/A | 163 | 87 |
| 6/26/2015 | Millsource, Inc. / Woodgrain M | 16590101 | \$250,000.00 | 0.0% | \$0.00 | Baltimore City | \$2,773,000.00 | N/A | 65 | 0 |
| Totals: | | 2 Loans | \$1,250,000.00 | | \$0.00 | | \$14,273,000.00 | 0 | 228 | 87 |
| <i>MEDAAF-3 Cond. Grant</i> | | | | | | | | | | |
| 1/30/2015 | Centreville, Town of | 310101 | \$15,000.00 | 0.0% | \$0.00 | Queen Anne's | \$30,000.00 | N/A | 0 | 0 |
| 5/27/2015 | Kent County, County Commission | 150301 | \$500,000.00 | 0.0% | \$0.00 | Kent | \$30,500,000.00 | N/A | 0 | 0 |
| Totals: | | 2 Loans | \$515,000.00 | | \$0.00 | | \$30,530,000.00 | 0 | 0 | 0 |
| <i>MEDAAF-3 Grant</i> | | | | | | | | | | |
| 9/8/2014 | Somerset Board of County Commi | 190601 | \$65,000.00 | 0.0% | \$0.00 | Somerset | \$202,000.00 | N/A | 0 | 0 |
| Totals: | | 1 Loan | \$65,000.00 | | \$0.00 | | \$202,000.00 | 0 | 0 | 0 |
| <i>MEDAAF-3 Loan</i> | | | | | | | | | | |
| 4/17/2015 | Hancock, Town of | 12520201 | \$300,000.00 | 0.0% | \$0.00 | Washington | \$480,000.00 | N/A | 0 | 0 |
| Totals: | | 1 Loan | \$300,000.00 | | \$0.00 | | \$480,000.00 | 0 | 0 | 0 |
| <i>MEDAAF-3 Investment</i> | | | | | | | | | | |
| 6/26/2015 | IDACC (Industrial Development | 16910101 | \$2,000,000.00 | 0.0% | \$0.00 | Carroll | \$19,600,000.00 | N/A | 0 | 0 |
| Totals: | | 1 Loan | \$2,000,000.00 | | \$0.00 | | \$19,600,000.00 | 0 | 0 | 0 |
| <i>MEDAAF-3 One MD Loan</i> | | | | | | | | | | |
| 6/5/2015 | Baltimore Development Corporat | 2170701 | \$2,500,000.00 | 0.0% | \$0.00 | Baltimore City | \$103,000,000.00 | N/A | 800 | 0 |
| Totals: | | 1 Loan | \$2,500,000.00 | | \$0.00 | | \$103,000,000.00 | 0 | 800 | 0 |
| <i>MEDAAF-3 One MD Cond. Loan</i> | | | | | | | | | | |
| 6/5/2015 | Baltimore Development Corporat | 2170702 | \$2,500,000.00 | 0.0% | \$0.00 | Baltimore City | \$0.00 | N/A | 0 | 0 |

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|---------------------------------------------|--------------------------------|-------------|------------------------|-----------------------------|-----------------------|----------------|----------------------------|------------------------------|-----------------|----------------------|
| Totals: | 1 Loan | | \$2,500,000.00 | | \$0.00 | | \$0.00 | 0 | 0 | 0 |
| <i>MEDAAF-4 Cond. Grant</i> | | | | | | | | | | |
| 10/31/2014 | Baltimore Development Corporat | 2170601 | \$150,000.00 | 0.0% | \$0.00 | Baltimore City | \$225,000.00 | N/A | 0 | 0 |
| Totals: | 1 Loan | | \$150,000.00 | | \$0.00 | | \$225,000.00 | 0 | 0 | 0 |
| <i>MEDAAF-5 Brownfield Cond. Grant</i> | | | | | | | | | | |
| 10/31/2014 | 4701 O'Donnell Street, LLC | 16100101 | \$30,000.00 | 0.0% | \$0.00 | Baltimore City | \$60,000.00 | N/A | 0 | 0 |
| 4/10/2015 | Cross Street Baltimore Federal | 16540101 | \$50,000.00 | 0.0% | \$0.00 | Baltimore City | \$100,000.00 | N/A | 0 | 0 |
| 5/11/2015 | Matan Acquisitions, II, LLC | 16630101 | \$61,250.00 | 0.0% | \$0.00 | Frederick | \$122,500.00 | N/A | 0 | 0 |
| Totals: | 3 Loans | | \$141,250.00 | | \$0.00 | | \$282,500.00 | 0 | 0 | 0 |
| <i>MEDAAF-5 Brownfield Grant</i> | | | | | | | | | | |
| 10/3/2014 | Global LifeSci Development Cor | 8620201 | \$100,000.00 | 0.0% | \$0.00 | Montgomery | \$200,000.00 | N/A | 0 | 0 |
| Totals: | 1 Loan | | \$100,000.00 | | \$0.00 | | \$200,000.00 | 0 | 0 | 0 |
| <i>MEDAAF-5 Arts & Ent. Grant</i> | | | | | | | | | | |
| 1/6/2015 | The Baltimore Arts Realty Corp | 16220101 | \$200,000.00 | 0.0% | \$0.00 | Baltimore City | \$8,000,000.00 | N/A | 0 | 0 |
| Totals: | 1 Loan | | \$200,000.00 | | \$0.00 | | \$8,000,000.00 | 0 | 0 | 0 |
| <i>MEDAAF-5 Arts & Ent. Cond. Grant</i> | | | | | | | | | | |
| 12/17/2014 | The Night Watchman, LLC | 16180101 | \$125,000.00 | 0.0% | \$0.00 | Anne Arundel | \$612,000.00 | N/A | 43 | 0 |
| 6/5/2015 | The Performing Arts Center Sta | 16670101 | \$125,000.00 | 0.0% | \$0.00 | Frederick | \$3,801,000.00 | N/A | 2 | 0 |
| Totals: | 2 Loans | | \$250,000.00 | | \$0.00 | | \$4,413,000.00 | 0 | 45 | 0 |
| Grand Totals: | 40 Loans | | \$22,200,250.00 | | \$0.00 | | \$1,287,992,500.00 | 0 | 0 | 4413 8802 |

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